

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Agriculture & Cooperation Department – Agriculture Infrastructure Fund (AIF) Scheme – 10% margin money component for establishment of Multipurpose Facility Centers (MPFCs) under AIF – Release of Rs.10.00 Crores – Request for authorization to draw and adjust the amount to the State Nodal Account maintained at APCOB – Orders - Issued.

AGRICULTURE & COOPERATION (COOP.II) DEPARTMENT

G.O.Rt.No.81.

Dated:08.02.2022

Read the following:-

1. G.O.Rt.No.4331, Finance (FMU-A&C, AHDD & F, CS) Dept., dt.22.10.2021.
2. G.O.Rt.No.827, A & C (COOP-II) Dept., dt.24.12.2021.
3. From the CC&RCS, A.P., Guntur, Letter Rc. No. 13035/1 /2021 /AIF - Budget, Dt.07/01/2022.

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ORDER:

In the G.O.1st read above, the Finance (FMU-A&C, AHDD & F, CS) Department have issued a Budget Release Order for an amount of Rs.10,00,00,000/- (Rupees Ten Crore only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y.2021-22 towards loans to PACS as a part of 10% margin money component for establishment of Multi Purpose Facility Centers with AIF.

2. In the reference 2nd read above, Administrative Sanction was accorded for an amount of Rs.10,00,00,000/- (Rupees Ten Crore only) under the following Head of Account:

(Rs.in Lakhs)

Sl. No	Head of Account	Charged /Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision BE 2021-2022	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Loans to PACS towards margin money component for establishment of Multi Purpose Facility Centers with AIF Procedure of Drawal of Funds : Loan Bill Drawing Officer : Concerned DDO									
1	64250010 81110001 000	V	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total			0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

3. The Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Guntur has requested to take further necessary action, accordingly.

4. In the reference 3rd read above, the Commissioner for Cooperation and Registrar of Cooperative Societies, Andhra Pradesh, Guntur has stated that the loan support is only towards 10% margin money component and the remaining 90% loan component is through refinance facility from NABARD. There are 1262 Godowns sanctioned in Phase I of the scheme and payment for construction for each site individually by the PACS becomes a cumbersome

(P.T.O)

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process. Hence, the MoU entered by the Nodal Department, Department of Cooperation and the APCOB on behalf of all the 13 DCCBs as per the NABARD terms of sanction, indicates the fund flow process for making payments to the vendors for implementing the scheme.

5. He has also stated that, as per the Clause 4.8.2 (d) of the tripartite MoU dt.10.11.2021, the DCCB, after approval of the District Level Implementation Committee, shall remit all the payments to the pool account maintained by Agricultural Marketing Department with APCOB to pass on the same to contractors on behalf of PACS. Hence a State nodal account (SNA) will be opened in APCOB and operated by the Department of Cooperation for receiving the margin money from Government of AP.

6. In view of the above, the CC&RCS, A.P., Guntur has requested the Government in compliance with the MoU entered and the NABARD terms of sanction regarding fund flow from PACS/DCCBs/APCOB and Government, the Government may authorise the Department to draw and adjust the amount of Rs. 1000.00 lakh and the subsequent release of balance 10% of loan approved to the State Nodal Account maintained at APCOB, for smooth implementation of the Scheme.

7. In the circumstances stated by the Commissioner for Cooperation and Registrar of Cooperative Societies, Andhra Pradesh, Guntur in the reference 3rd read above, Government after careful examination, hereby agrees with the proposal of the CC&RCS, A.P., Guntur i.e., to authorise the Department to draw and adjust the amount of Rs. 1000.00 lakh and the subsequent release of balance 10% of loan approved to the State Nodal Account maintained at APCOB, for smooth implementation of the Scheme.

8. This order issues with the concurrence of Finance (FMU-A&C, AHDD & F, CS) Department vide their U.O.No:FIN01-FMU0ASD(AC)/6/2022-FMU-AC-CS-AH, (C.No: 1618760)

9. The Commissioner for Cooperation and Registrar of Cooperative Societies, Andhra Pradesh, Guntur shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. MADHUSUDHANA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Guntur.

Copy to:-

The Managing Director, APCOB, Vijayawada.

The Commissioner & Director of Agri.Marketing, A.P., Guntur.

The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.

The Pay and Accounts Officer, A.P., Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Accountant General, A.P., Hyderabad.

The Finance (FMU-A & C, AHDD & F, CS) Department.

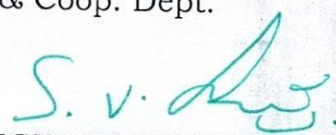
The P.S.to Hon'ble Minister (Agri. & Coop).

The P.S. to CC-RBKs & Spl.C.S. to Government, A&C Dept.

The P.S.to Principal Secretary to Government (AM & C), Agri. & Coop. Dept.

Sf/Sc.

//FORWARDED:BY ORDER//


SECTION OFFICER